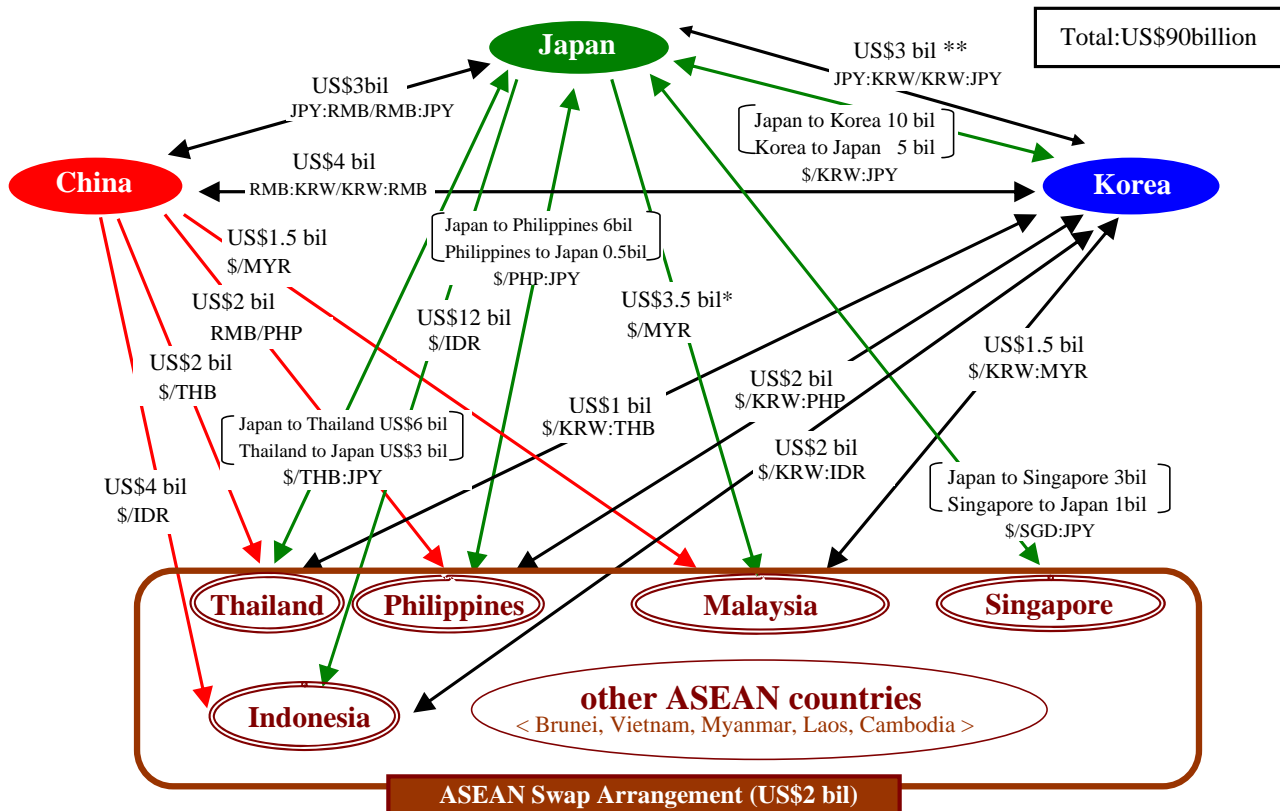


The Agreement on the Swap Arrangement under the Chiang Mai Initiative (as of April 6, 2009)



Note: Total amount includes those under negotiation for renewal, but does not include New Miyazawa Initiative and ASEAN swap arrangement.

*** Including New Miyazawa Initiative**

The agreement between Japan and Malaysia: US\$2.5 billion under the New Miyazawa Initiative
US\$1 billion under the Chiang Mai Initiative

** The maximum amount of the bilateral JPY/KRW swap arrangement has been increased as a temporary measure effective until October 30, 2009, from three billion US dollars equivalent to twenty billion US dollars equivalent.